

EXHIBIT A

Trial Transcripts

Invoice Date	Vendor	Date of Proceeding	Description	Cost Claimed
11/1/2020	Ruth Ekhaus (CAND)	10/19/20	Trial	\$2,509.65
		10/20/20		
		10/21/20		
		10/23/20		
		10/26/20		
		10/27/20		
		10/28/20		
11/1/2020	Ana Dub (CAND)	10/19/20	Trial	\$2,509.65
		10/20/20		
		10/21/20		
		10/23/20		
		10/26/20		
		10/27/20		
		10/28/20		
			<u>Total Trial Transcripts</u>	\$5,019.30
			<u>Costs Claimed</u>	

ST44 Rev. 04/18
Derived from A044 Rev. 04/18UNITED STATES DISTRICT COURT
For the San Francisco

INVOICE NO.: 20200177

Sarah Frazier
Wilmer Hale (MA)
60 State Street
#25
Boston, MA 02109
(617) 526-6000
sarah.frazier@wilmerhale.com**MAKE CHECKS PAYABLE TO:**Ruth Levine Ekhaus, RDR, FCRR, CSR No. 12219
Official Court Reporter
450 Golden Gate Avenue
16th Floor
San Francisco, CA 94102
(415) 336-5223
ruth_ekhaus@cand.uscourts.gov☐ CRIMINAL ☒ CIVILDATE ORDERED:
11-01-2020DATE DELIVERED:
11-01-2020**In the matter of:** 18-CV-04881 JSC, Fairbairn v Fidelity Investments

Hourly delivery of PDF and interactive realtime feed of bench trial before the Honorable Jacqueline Scott Corley on 10/19-10/21, 10/23, and 10/26-10/28/2020, and Master Index. Vols. 1-7, pages 1-1178. Master Index pages 1-12. Cost of original split with opposing counsel. Total pages 1190, divided by 2 equals 595.5 pages. 1/2 pages billed by each official reporter. Realtime feeds \$2.10 x 2 feeds = \$4.20.

CATEGORY	ORIGINAL			1 ST COPY			2 ND COPY			TOTAL CHARGES
	PAGES	PRICE	SUBTOTAL	PAGES	PRICE	SUBTOTAL	PAGES	PRICE	SUBTOTAL	
Ordinary										
14-Day										
Expedited										
3-Day										
Daily										
Hourly	297	7.25	2153.25	297	1.20	356.40				2509.65
Realtime	574	4.20	2410.80							2410.80
Misc.	Partial page								Misc. Charges	2.11
Subtotal										4922.56
Less Discount for Late Delivery										
Tax (If Applicable)										
Date: 10-20-2020		Check: ACH					Less Amount of Deposit			5060.00
Date: 11-01-2020		Check: 1669					Total Refund			137.44
Total Due										0.00

ADDITIONAL INFORMATION

Full price may be charged only if the transcript is delivered within the required time frame. For example, if an order for expedited transcript is not completed and delivered within (7) calendar days, payment would be at the 14-day delivery rate, and if not completed and delivered within 14 days, payment would be at the ordinary delivery rate.

CERTIFICATION

I certify that the transcript fees charged and page format used comply with the requirements of this court and the Judicial Conference of the United States.

SIGNATURE:

Ruth Levine Ekhaus

DATE:

11-01-2020

DISTRIBUTION: TO PARTY (2 copies - 1 to be returned with payment) COURT REPORTER COURT REPORTER SUPERVISOR

ST44 Rev. 04/18
Derived from A044 Rev. 04/18UNITED STATES DISTRICT COURT
For the Northern District of California

INVOICE NO.: 20200450

Sarah Frazier
WILMER CUTLER PICKERING HALE & DORR L
60 State Street, Suite 25
Boston, CA 02109
(617) 526-6000
sarah.frazier@wilmerhale.com**MAKE CHECKS PAYABLE TO:**Ana M. Dub, CSR 7445
Official Reporter
U.S. District Court
450 Golden Gate Avenue, 16th Floor
San Francisco, CA 94102
(415) 290-1651
ana_dub@cand.uscourts.gov☐ CRIMINAL ☒ CIVILDATE ORDERED:
10-15-2020DATE DELIVERED:
11-01-2020**In the matter of:** C 18-04881, Fairbairn v Fidelity Investments Charitable Gift Fund

HOURLY Delivery of PDF and Interactive Realtime Feed of Bench Trial before The Honorable Jacqueline Scott Corley on 10/19-10/21, 10/23, & 10/26-10/28/2020 & Master Index. Vols. 1-7, Pages 1-1178. Master Index pages 1-12. Cost of Original split with opposing counsel. Total pages 1190, divided by 2 = 595.5 pages. 1/2 pages billed by each Official Reporter. Realtime feeds 2.10 x 2 feeds = 4.20.

CATEGORY	ORIGINAL			1 ST COPY			2 ND COPY			TOTAL CHARGES
	PAGES	PRICE	SUBTOTAL	PAGES	PRICE	SUBTOTAL	PAGES	PRICE	SUBTOTAL	
Ordinary		3.65			0.90			0.60		
14-Day		4.25			0.90			0.60		
Expedited		4.85			0.90			0.60		
3-Day		5.45			1.05			0.75		
Daily		6.05			1.20			0.90		
Hourly	297	7.25	2153.25	297	1.20	356.40		0.90		2509.65
Realtime	574	4.20	2410.80							2410.80
Misc.	Partial page								Misc. Charges	2.11
Subtotal										4922.56
Less Discount for Late Delivery										
Tax (If Applicable)										
Date: 10-15-2020		Check: Online					Less Amount of Deposit			5060.00
Date: 11-01-2020		Check: 11036					Total Refund			137.44
Total Due										0.00

ADDITIONAL INFORMATION

Full price may be charged only if the transcript is delivered within the required time frame. For example, if an order for expedited transcript is not completed and delivered within (7) calendar days, payment would be at the 14-day delivery rate, and if not completed and delivered within 14 days, payment would be at the ordinary delivery rate.

CERTIFICATION

I certify that the transcript fees charged and page format used comply with the requirements of this court and the Judicial Conference of the United States.

SIGNATURE:

Ana M. Dub

DATE:

11-01-2020

DISTRIBUTION: TO PARTY (2 copies - 1 to be returned with payment) COURT REPORTER COURT REPORTER SUPERVISOR